

Customer Customer Code/Grade/Narration Rep's name : *SANJEEWA MOTORS (GODAKAWELA) : SA115 / A / 60 days credit : IGB - GAYAN BANDARA

| Summary sheet no | : IGB-1512/SA115-54/58498 | : 09 - August - 2023 |
|------------------|---------------------------|----------------------|
| Present count | : 1 | : 09 - August - 2023 |
| | | |

IGB-1512/SA115-54/58498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-07-2023 | 817,070.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 817,070.00 |
| | | Receivable total | 817,070.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 0, | 09-08-2023 | IBT | 58498-1 | Deposite date : 21-07-2023 Bank account : Sampath - 012710005336 Delay reason : 9/8/2023 visit and take advice (approval granted from Nandana sir for delayed discount period) | 817,070.00 |



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Create date : 09 - August - 2023 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|------------------|--------------|--------------------|-------------------------------|-------------------------------|-----------------------------|---------------------|-------------------|-----------|--------------------------|---------------------------|
| 01 | AD037B016700 | 02-05-2023 | IGB | 38,000.00 | 6,460.00 | 30,597.00 | 0.00 | 943.00 | 943.00 | 0.00 | | |
| 02 | AD037B018313 | 23-06-2023 | IGB | 1,027,350.00 | 174,649.50) Rate - 17% | 0.00 | 0.00 | 852,700.50 | 816,127.00 | 36,573.50 | A01-Returi Goods | n 30/06/2023 delivered |
| Total | | | 1,065,350.00 | 0 181,109.50 | 30,597.00 | 0.00 | 853,643.50 | 817,070.00 | 36,573.50 | | | |



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|------------------|---------------------------|------------------|----------------------|
| Present count | : 1 | Rep confirm date | : 09 - August - 2023 |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY